

The following schedule reflects the warrant release dates and Electronic Fund Transfer (EFT) dates of deposit by the State Controller's Office (SCO) for Medi-Cal, California Children's Services (CCS), Genetically Handicapped Persons Program (GHPP), Abortion, Family Planning, Access, Care and Treatment (Family PACT) Program, Healthy Families (HF) Program, Child Health and Disability Prevention (CHDP) program, Electronic Health Record (EHR) Incentive Program, Breast and Cervical Cancer Treatment Program (BCCTP) and Every Woman Counts (EWC).

2015			2016		
DHCS Fiscal Intermediary Files Received by SCO	File Release to Bank, SCO Mails Warrants, EFT Advice Statements & No-Pays	EFT Settlement Date	DHCS Fiscal Intermediary Files Received by SCO	File Release to Bank, SCO Mails Warrants, EFT Advice Statements & No-Pays	EFT Settlement Date
<u>6/29/2015</u>	<u>7/2/2015</u>	<u>7/6/2015</u>	<u>12/28/2015</u>	<u>12/31/2015 **</u>	<u>12/31/2015</u>
<u>7/6/2015</u>	<u>7/9/2015</u>	<u>7/13/2015</u>	<u>1/4/2016</u>	<u>1/7/2016</u>	<u>1/11/2016</u>
<u>7/13/2015</u>	<u>7/16/2015</u>	<u>7/20/2015</u>	<u>1/11/2016</u>	<u>1/14/2016</u>	<u>1/19/2016</u>
<u>7/20/2015</u>	<u>7/23/2015</u>	<u>7/27/2015</u>	<u>1/19/2016</u>	<u>1/22/2016</u>	<u>1/26/2016</u>
<u>7/27/2015</u>	<u>7/30/2015</u>	<u>8/3/2015</u>	<u>1/25/2016</u>	<u>1/28/2016</u>	<u>2/1/2016</u>
<u>8/3/2015</u>	<u>8/6/2015</u>	<u>8/10/2015</u>	<u>2/1/2016</u>	<u>2/4/2016</u>	<u>2/8/2016</u>
<u>8/10/2015</u>	<u>8/13/2015</u>	<u>8/17/2015</u>	<u>2/8/2016</u>	<u>2/11/2016</u>	<u>2/16/2016</u>
<u>8/17/2015</u>	<u>8/20/2015</u>	<u>8/24/2015</u>	<u>2/16/2016</u>	<u>2/19/2016</u>	<u>2/23/2016</u>
<u>8/24/2015</u>	<u>8/27/2015</u>	<u>8/31/2015</u>	<u>2/22/2016</u>	<u>2/25/2016</u>	<u>2/29/2016</u>
<u>8/31/2015</u>	<u>9/3/2015</u>	<u>9/8/2015</u>	<u>2/29/2016</u>	<u>3/3/2016</u>	<u>3/7/2016</u>
<u>9/8/2015</u>	<u>9/11/2015</u>	<u>9/15/2015</u>	<u>3/7/2016</u>	<u>3/10/2016</u>	<u>3/14/2016</u>
<u>9/14/2015</u>	<u>9/17/2015</u>	<u>9/21/2015</u>	<u>3/14/2016</u>	<u>3/17/2016</u>	<u>3/21/2016</u>
<u>9/21/2015</u>	<u>9/24/2015</u>	<u>9/28/2015</u>	<u>3/21/2016</u>	<u>3/24/2016</u>	<u>3/28/2016</u>
<u>9/28/2015</u>	<u>10/1/2015</u>	<u>10/5/2015</u>	<u>3/28/2016</u>	<u>4/1/2016</u>	<u>4/5/2016</u>
<u>10/5/2015</u>	<u>10/8/2015</u>	<u>10/13/2015 *</u>	<u>4/4/2016</u>	<u>4/7/2016</u>	<u>4/11/2016</u>
<u>10/12/2015</u>	<u>10/15/2015</u>	<u>10/19/2015</u>	<u>4/11/2016</u>	<u>4/14/2016</u>	<u>4/18/2016</u>
<u>10/19/2015</u>	<u>10/22/2015</u>	<u>10/26/2015</u>	<u>4/18/2016</u>	<u>4/21/2016</u>	<u>4/25/2016</u>
<u>10/26/2015</u>	<u>10/29/2015</u>	<u>11/2/2015</u>	<u>4/25/2016</u>	<u>4/28/2016</u>	<u>5/2/2016</u>
<u>11/2/2015</u>	<u>11/5/2015</u>	<u>11/9/2015</u>	<u>5/2/2016</u>	<u>5/5/2016</u>	<u>5/9/2016</u>
<u>11/9/2015</u>	<u>11/13/2015</u>	<u>11/17/2015</u>	<u>5/9/2016</u>	<u>5/12/2016</u>	<u>5/16/2016</u>
<u>11/16/2015</u>	<u>11/19/2015</u>	<u>11/23/2015</u>	<u>5/16/2016</u>	<u>5/19/2016</u>	<u>5/23/2016</u>
<u>11/23/2015</u>	<u>11/30/2015</u>	<u>12/2/2015</u>	<u>5/23/2016</u>	<u>5/26/2016</u>	<u>5/31/2016</u>
<u>11/30/2015</u>	<u>12/3/2015</u>	<u>12/7/2015</u>	<u>5/31/2016</u>	<u>6/3/2016</u>	<u>6/7/2016</u>
<u>12/7/2015</u>	<u>12/10/2015</u>	<u>12/14/2015</u>	<u>6/6/2016</u>	<u>6/9/2016</u>	<u>6/13/2016</u>
<u>12/14/2015</u>	<u>12/17/2015</u>	<u>12/21/2015</u>	<u>6/13/2016</u>	<u>6/16/2016</u>	<u>6/20/2016</u>
<u>12/21/2015</u>	<u>12/24/2015</u>	<u>12/29/2015</u>	<u>6/20/2016</u>	<u>6/23/2016</u>	<u>6/27/2016</u>
			<u>06/27/2016</u>	<u>06/30/2016 **</u>	<u>06/30/2016</u>

* The EFT Settlement date for the 10/5/2015 checkwrite file will be 10/13/2015 due to the Columbus Day holiday.

** End of quarter payments, warrants along with EFT payments, are required to be issued in the same quarter. Funding (Federal draw down) must occur on or before noon Tuesday, preferably COB Monday. File will be released to bank on 12/29/2015 and 06/28/2016.